Upper Trinity GCD Profit & Loss Budget Performance

January through March 2014

Description Copies of Public Info. 4.00 25.03 100.00 Investments Interest Savings, Short Term CD 4.019.49 3.750.00 15.000.00 Total Investments 4.019.49 3.750.00 3.750.00 3.000.00 Total Card Rebates 90.28 49.97 200.00 2.000.00		Jan - Mar 14	YTD Budget	Annual Budget
Copies of Public Info. 4.00 25.03 100.00 Investments Interest Savings, Short Term CD 4,019.49 3,750.00 15,000.00 Total Investments 4,019.49 3,750.00 15,000.00 Miscellaneous Income Credit Card Rebates 90.28 49.97 200.00 Credit Card Use Fee 491.25 750.00 3,000.00 Exception Fees 4,650.00 3,750.00 15,000.00 Penalties Assessed 500.00 1,500.00 6,000.00 Total Miscellaneous Income 5,731.53 6,049.97 24,200.00 Program Income 4,000.00 62,500.03 250,000.00 Export Fees 0.00 450.00 3,000.00 Forfeited Driller Deposits 400.00 750.00 3,000.00 New Well Registration Fees 43,050.00 40,500.00 162,000.00 Quarterly Payments 0.00 450,000.00 400,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 43,450.00 625,450.03<	Ordinary Income/Expense			
Investments	Income			
Interest Savings, Short Term CD	Copies of Public Info.	4.00	25.03	100.00
Total Investments	Investments			
Miscellaneous Income 90.28 49.97 200.00 Credit Card Use Fee 491.25 750.00 3,000.00 Exception Fees 4,650.00 3,760.00 15,000.00 Penalties Assessed 500.00 1,500.00 6,000.00 Total Miscellaneous Income 5,731.53 6,049.97 24,200.00 Program Income Annual 0.00 62,500.03 250,000.00 Export Fees 0.00 450.00 1,800.00 Forfeited Driller Deposits 400.00 750.00 3,000.00 New Well Registration Fees 43,050.00 71,250.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 0.00 71,250.00 285,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 43,450.00 625,450.03 1,591,100.00 Total Program Income 53,205.02 635,275.03 1,591,100.00 Expense Auto Fuel 3,179.72 4,999.97 20,000.00 Auto Insuran	Interest Savings, Short Term CD	4,019.49	3,750.00	15,000.00
Credit Card Use Fee 491.25 750.00 3,000.00 Exception Fees 4,660.00 3,750.00 15,000.00 Penalties Assessed 500.00 1,500.00 6,000.00 Total Miscellaneous Income 5,731.53 6,049.97 24,200.00 Program Income Annual 0.00 62,500.03 250,000.00 Export Fees 0.00 450.00 1,800.00 Forfeited Driller Deposits 400.00 750.00 3,000.00 New Well Registration Fees 43,050.00 40,500.00 162,000.00 Quarterly Payments 0.00 71,250.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 0.00 71,250.00 285,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 53,205.02 635,275.03 1,591,100.00 Expense Autor Evel 3,179.72 4,999.97 20,000.00 Auto Insurance 178.26 6,000.00 6,000.00 Auto Maintenance 6,012.09 <th>Total Investments</th> <th>4,019.49</th> <th>3,750.00</th> <th>15,000.00</th>	Total Investments	4,019.49	3,750.00	15,000.00
Credit Card Use Fee 491.25 750.00 3,000.00 Exception Fees 4,650.00 3,750.00 15,000.00 Penalties Assessed 500.00 1,500.00 6,000.00 Total Miscellaneous Income 5,731.53 6,049.97 24,200.00 Program Income Annual 0.00 62,500.03 250,000.00 Export Fees 0.00 450.00 1,800.00 Forfeited Driller Deposits 400.00 750.00 3,000.00 New Well Registration Fees 43,050.00 40,500.00 162,000.00 Quarterly Payments 0.00 71,250.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 0.00 450,000.00 450,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 53,205.02 635,275.03 1,591,100.00 Expense Advertising/ Public Relations 371.86 18,750.00 70,000.00 Auto Fuel 3,179.72 4,999.97 20,000.00 400.00 400.00 400.00	Miscellaneous Income			
Exception Fees	Credit Card Rebates	90.28	49.97	200.00
Penalties Assessed 500.00 1,500.00 6,000.00 Total Miscellaneous Income 5,731.53 6,049.97 24,200.00 Program Income Annual 0.00 62,500.03 250,000.00 Export Fees 0.00 450.00 1,800.00 Forfeited Driller Deposits 400.00 750.00 3,000.00 New Well Registration Fees 43,050.00 40,500.00 162,000.00 Quarterly Payments 0.00 71,250.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 0.00 450,000.00 450,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 43,450.00 625,450.03 1,551,800.00 Expense Advertising/ Public Relations 371.86 18,750.00 70,000.00 Auto Fuel 3,179.72 4,999.97 20,000.00 Auto Insurance 178.26 6,000.00 Auto Maintenance 9,370.07 5,499.94 30,000.00 Total Automobile Expenses	Credit Card Use Fee	491.25	750.00	3,000.00
Program Income	Exception Fees	4,650.00	3,750.00	15,000.00
Program Income Annual 0.00 62,500.03 250,000.00 Export Fees 0.00 450.00 1,800.00 Forfeited Driller Deposits 400.00 750.00 3,000.00 New Well Registration Fees 43,050.00 40,500.00 162,000.00 Quarterly Payments 0.00 71,250.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 0.00 450,000.00 450,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 43,450.00 625,450.03 1,551,800.00 Total Income 53,205.02 635,275.03 1,591,100.00 Expense Advertising/ Public Relations 371.86 18,750.00 70,000.00 Auto Fuel 3,179.72 4,999.97 20,000.00 Auto Insurance 178.26 6,000.00 Auto Maintenance 6,012.09 499.97 4,000.00 Total Automobile Expenses 9,370.07 5,499.94 30,000.00 Bank Service Charge 488.78 62	Penalties Assessed	500.00	1,500.00	6,000.00
Annual 0.00 62,500.03 250,000.00	Total Miscellaneous Income	5,731.53	6,049.97	24,200.00
Export Fees 0.00 450.00 1,800.00 Forfeited Driller Deposits 400.00 750.00 3,000.00 New Well Registration Fees 43,050.00 40,500.00 162,000.00 Quarterly Payments 0.00 71,250.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 0.00 450,000.00 450,000.00 450,000.00 A50,000.00 A50,00	Program Income			
Forfeited Driller Deposits	Annual	0.00	62,500.03	250,000.00
New Well Registration Fees	Export Fees	0.00	450.00	1,800.00
Quarterly Payments 0.00 71,250.00 285,000.00 Semi-Annual 1 (Jan-Jun Usage) 0.00 450,000.00 450,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 43,450.00 625,450.03 1,551,800.00 Expense 371.86 18,750.00 70,000.00 Automobile Expenses 3179.72 4,999.97 20,000.00 Auto Fuel 3,179.72 4,999.97 20,000.00 Auto Maintenance 6,012.09 499.97 4,000.00 Total Automobile Expenses 9,370.07 5,499.94 30,000.00 Bank Service Charge 488.78 625.03 2,500.00 Bank Service Charge 488.78 650.06 2,600.00 Capital Expenses—New Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 5,000.00 Liability, D & O, and Bond 0.00 5,000.00	Forfeited Driller Deposits	400.00	750.00	3,000.00
Semi-Annual 1 (Jan-Jun Usage) 0.00 400,000.00 Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 43,450.00 625,450.03 1,551,800.00 Total Income 53,205.02 635,275.03 1,591,100.00 Expense Advertising/ Public Relations 371.86 18,750.00 70,000.00 Automobile Expenses Auto Fuel 3,179.72 4,999.97 20,000.00 Auto Insurance 178.26 6,000.00 6000.00 Auto Maintenance 6,012.09 499.97 4,000.00 Total Automobile Expenses 9,370.07 5,499.94 30,000.00 Bank Service Charge 488.78 625.03 2,500.00 Bank Service Charge - Other 0.00 25.03 100.00 Total Bank Service Charge 488.78 650.06 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 4,000.00 Gen Liability/Property Coverage	New Well Registration Fees	43,050.00	40,500.00	162,000.00
Semi-Annual 2 (July-Dec Usage) 0.00 450,000.00 450,000.00 Total Program Income 43,450.00 625,450.03 1,551,800.00 Total Income 53,205.02 635,275.03 1,591,100.00 Expense Advertising/ Public Relations 371.86 18,750.00 70,000.00 Automobile Expenses 3,179.72 4,999.97 20,000.00 Auto Insurance 178.26 6,000.00 Auto Maintenance 6,012.09 499.97 4,000.00 Total Automobile Expenses 9,370.07 5,499.94 30,000.00 Bank Service Charge 488.78 625.03 2,500.00 Bank Service Charge - Other 0.00 25.03 100.00 Total Bank Service Charge 488.78 650.06 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 5,000.00 Liability, D & O, and Bond 0.00 5,000.00	Quarterly Payments	0.00	71,250.00	285,000.00
Total Program Income 43,450.00 625,450.03 1,551,800.00 Total Income 53,205.02 635,275.03 1,591,100.00 Expense Advertising/ Public Relations 371.86 18,750.00 70,000.00 Automobile Expenses Auto Fuel 3,179.72 4,999.97 20,000.00 Auto Insurance 178.26 6,000.00 60,000.00 Auto Maintenance 6,012.09 499.97 4,000.00 Total Automobile Expenses 9,370.07 5,499.94 30,000.00 Bank Service Charge 488.78 625.03 2,500.00 Bank Service Charge 488.78 655.06 2,600.00 Capital Expenses—New Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 4,000.00 Gen Liability/Property Coverage 0.00 5,000.00 5,000.00	Semi-Annual 1 (Jan-Jun Usage)	0.00		400,000.00
Total Income 53,205.02 635,275.03 1,591,100.00	Semi-Annual 2 (July-Dec Usage)	0.00	450,000.00	450,000.00
Expense	Total Program Income	43,450.00	625,450.03	1,551,800.00
Advertising/ Public Relations 371.86 18,750.00 70,000.00 Automobile Expenses 3,179.72 4,999.97 20,000.00 Auto Insurance 178.26 6,000.00 Auto Maintenance 6,012.09 499.97 4,000.00 Total Automobile Expenses 9,370.07 5,499.94 30,000.00 Bank Service Charge 488.78 625.03 2,500.00 Bank Service Charge - Other 0.00 25.03 100.00 Total Bank Service Charge 488.78 650.06 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Total Income	53,205.02	635,275.03	1,591,100.00
Automobile Expenses Auto Fuel 3,179.72 4,999.97 20,000.00 Auto Insurance 178.26 6,000.00 Auto Maintenance 6,012.09 499.97 4,000.00 Total Automobile Expenses 9,370.07 5,499.94 30,000.00 Bank Service Charge 488.78 625.03 2,500.00 Bank Service Charge - Other 0.00 25.03 100.00 Total Bank Service Charge 488.78 650.06 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Expense			
Automobile Expenses Auto Fuel 3,179.72 4,999.97 20,000.00 Auto Insurance 178.26 6,000.00 Auto Maintenance 6,012.09 499.97 4,000.00 Total Automobile Expenses 9,370.07 5,499.94 30,000.00 Bank Service Charge 488.78 625.03 2,500.00 Bank Service Charge - Other 0.00 25.03 100.00 Total Bank Service Charge 488.78 650.06 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Advertising/ Public Relations	371.86	18,750.00	70,000.00
Auto Insurance 178.26 6,000.00 Auto Maintenance 6,012.09 499.97 4,000.00 Total Automobile Expenses 9,370.07 5,499.94 30,000.00 Bank Service Charge 488.78 625.03 2,500.00 Bank Service Charge - Other 0.00 25.03 100.00 Total Bank Service Charge 488.78 650.06 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00				
Auto Insurance 178.26 6,000.00 Auto Maintenance 6,012.09 499.97 4,000.00 Total Automobile Expenses 9,370.07 5,499.94 30,000.00 Bank Service Charge 488.78 625.03 2,500.00 Bank Service Charge - Other 0.00 25.03 100.00 Total Bank Service Charge 488.78 650.06 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Auto Fuel	3,179.72	4,999.97	20,000.00
Total Automobile Expenses 9,370.07 5,499.94 30,000.00 Bank Service Charge 488.78 625.03 2,500.00 Bank Service Charge - Other 0.00 25.03 100.00 Total Bank Service Charge 488.78 650.06 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Auto Insurance	178.26		6,000.00
Bank Service Charge Credit Card Processing 488.78 625.03 2,500.00 Bank Service Charge - Other 0.00 25.03 100.00 Total Bank Service Charge 488.78 650.06 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Auto Maintenance	6,012.09	499.97	4,000.00
Credit Card Processing 488.78 625.03 2,500.00 Bank Service Charge - Other 0.00 25.03 100.00 Total Bank Service Charge 488.78 650.06 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Total Automobile Expenses	9,370.07	5,499.94	30,000.00
Bank Service Charge - Other 0.00 25.03 100.00 Total Bank Service Charge 488.78 650.06 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Bank Service Charge			
Total Bank Service Charge 488.78 650.06 2,600.00 Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Credit Card Processing	488.78	625.03	2,500.00
Capital ExpensesNew Vehicle 27,772.75 50,000.00 50,000.00 Insurance Expense Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Bank Service Charge - Other	0.00	25.03	100.00
Insurance Expense	Total Bank Service Charge	488.78	650.06	2,600.00
Employee Surety Bonds 0.00 4,000.00 Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Capital ExpensesNew Vehicle	27,772.75	50,000.00	50,000.00
Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Insurance Expense			
Gen Liability/Property Coverage 0.00 4,000.00 Liability, D & O, and Bond 0.00 5,000.00	Employee Surety Bonds	0.00		4,000.00
Liability, D & O, and Bond 0.00 5,000.00		0.00		4,000.00
Total Insurance Expense 0.00 13,000.00		0.00		5,000.00
	Total Insurance Expense	0.00		13,000.00

Upper Trinity GCD Profit & Loss Budget Performance January through March 2014

Miscellaneous Expense Dues & Fees 424.00 625.03 2,500.00 Exception Fee Expense 236.00 1,249.97 5,000.00 Water Well Data Base 0.00 2,500.03 10,000.00 Total Miscellaneous Expense 660.00 4,375.03 17,500.00 Operations Office Expense Computer Software & Supplies 0.00 499.97 2,000.00 DSL/ Cable Internet 154.35 250.03 1,000.00 Equipment Lease 936.14 1,500.00 6,000.00 Equipment Repair & Maintenance 150.00 499.97 2,000.00 Equipment Repair & Maintenance 150.00 499.97 3,500.00 Kitchen Beverages 587.85 874.97 3,500.00 Cable Equipment 0.00 750.00 17,700.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 200.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 Utilities—Springtown 1,285.08 1,000.33 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Total Other Expenses 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll Expense—Direct Deposit 57.54 62.53 250.00 Payroll Expense-Direct Deposit 57.54 62.53 250.00 Payroll Expense-Direct Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00		Jan - Mar 14	YTD Budget	Annual Budget
Dues & Fees 424.00 625.03 2,500.00 Exception Fee Expense 236.00 1,249.97 5,000.00 Water Well Data Base 0.00 2,500.03 10,000.00 Total Miscellaneous Expense 660.00 4,375.03 17,500.00 Operations Office Expense Computer Software & Supplies 0.00 499.97 2,000.00 DSL/ Cable Internet 154.35 250.03 1,000.00 Equipment Lease 936.14 1,500.00 6,000.00 Equipment Repair & Maintenance 150.00 499.97 2,000.00 Kitchen Beverages 587.85 874.97 3,500.00 Lease 4,750.00 4,425.00 17,700.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 655.03 2,500.00 Post Office Box Rental 0.00 265.03 2,500.00 Postage 337.13 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.				9
Exception Fee Expense 236.00 1,249.97 5,000.00 Water Well Data Base 0.00 2,500.03 10,000.00 Total Miscellaneous Expense 660.00 4,375.03 17,500.00 Operations Office Expense Computer Software & Supplies 0.00 499.97 2,000.00 DSL/ Cable Internet 154.35 250.03 1,000.00 Equipment Lease 936.14 1,500.00 6,000.00 Equipment Repair & Maintenance 150.00 499.97 2,000.00 Kitchen Beverages 587.85 874.97 3,500.00 Lease 4,750.00 4,425.00 17,700.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 625.03 2,500.00 Postage 337.13 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 Utilities—Springtown 1,285.08 1,000.03	Miscellaneous Expense			
Water Well Data Base 0.00 2,500.03 10,000.00 Total Miscellaneous Expense 660.00 4,375.03 17,500.00 Operations Office Expense Computer Software & Supplies 0.00 499.97 2,000.00 DSL/ Cable Internet 154.35 250.03 1,000.00 Equipment Lease 936.14 1,500.00 6,000.00 Equipment Repair & Maintenance 150.00 499.97 2,000.00 Kitchen Beverages 587.85 874.97 3,500.00 Lease 4,750.00 4,425.00 17,700.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 625.03 2,500.00 Postage 337.13 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 UtilitiesSpringtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94	Dues & Fees	424.00	625.03	2,500.00
Total Miscellaneous Expense 660.00 4,375.03 17,500.00 Operations Office Expense Computer Software & Supplies 0.00 499.97 2,000.00 DSL/ Cable Internet 154.35 250.03 1,000.00 Equipment Lease 936.14 1,500.00 6,000.00 Equipment Repair & Maintenance 150.00 499.97 2,000.00 Kitchen Beverages 587.85 874.97 3,500.00 Lease 4,750.00 4,425.00 17,700.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 625.03 2,500.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 Utilities—Springtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Other Expenses <th>Exception Fee Expense</th> <th>236.00</th> <th>1,249.97</th> <th>5,000.00</th>	Exception Fee Expense	236.00	1,249.97	5,000.00
Operations Office Expense Computer Software & Supplies 0.00 499.97 2,000.00 DSL/ Cable Internet 154.35 250.03 1,000.00 Equipment Lease 936.14 1,500.00 6,000.00 Equipment Repair & Maintenance 150.00 499.97 2,000.00 Kitchen Beverages 587.85 874.97 3,500.00 Lease 4,750.00 4,425.00 17,000.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 250.03 2,500.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 Utilities—Springtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Other Expenses 0.00 750.00 3,000.	Water Well Data Base	0.00	2,500.03	10,000.00
Office Expense Computer Software & Supplies 0.00 499.97 2,000.00 DSL/ Cable Internet 154.35 250.03 1,000.00 Equipment Lease 936.14 1,500.00 6,000.00 Equipment Repair & Maintenance 150.00 499.97 2,000.00 Kitchen Beverages 587.85 874.97 3,500.00 Lease 4,750.00 4,425.00 17,700.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 625.03 2,500.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 UtilitiesSpringtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Other Expenses GMA 8 Contributions 0.00 750.00 3,000.00	Total Miscellaneous Expense	660.00	4,375.03	17,500.00
Office Expense Computer Software & Supplies 0.00 499.97 2,000.00 DSL/ Cable Internet 154.35 250.03 1,000.00 Equipment Lease 936.14 1,500.00 6,000.00 Equipment Repair & Maintenance 150.00 499.97 2,000.00 Kitchen Beverages 587.85 874.97 3,500.00 Lease 4,750.00 4,425.00 17,700.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 625.03 2,500.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 UtilitiesSpringtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Other Expenses GMA 8 Contributions 0.00 750.00 3,000.00	Operations			
DSL/ Cable Internet 154.35 250.03 1,000.00 Equipment Lease 936.14 1,500.00 6,000.00 Equipment Repair & Maintenance 150.00 499.97 2,000.00 Kitchen Beverages 587.85 874.97 3,500.00 Lease 4,750.00 4,425.00 17,700.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 625.03 2,500.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 UtilitiesSpringtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Total Operations 10,060.63 14,424.94 71,900.00 Other Expenses 0.00 750.00 3,000.00 Payroll Expenses 5,463.10 10,000.03 40,000.00				
Equipment Lease 936.14 1,500.00 6,000.00 Equipment Repair & Maintenance 150.00 499.97 2,000.00 Kitchen Beverages 587.85 874.97 3,500.00 Lease 4,750.00 4,425.00 17,700.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 625.03 2,500.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 Utilities—Springtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Total Operations 10,060.63 14,424.94 71,900.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00	Computer Software & Supplies	0.00	499.97	2,000.00
Equipment Repair & Maintenance 150.00 499.97 2,000.00 Kitchen Beverages 587.85 874.97 3,500.00 Lease 4,750.00 4,425.00 17,700.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 200.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 Utilities—Springtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Total Operations 10,060.63 14,424.94 71,900.00 Other Expenses Medical Insurance 5,463.10 10,000.03 40,000.00 Payroll Expense—Direct Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00	DSL/ Cable Internet	154.35	250.03	1,000.00
Kitchen Beverages 587.85 874.97 3,500.00 Lease 4,750.00 4,425.00 17,700.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 200.00 200.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 Utilities—Springtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Other Expenses 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll Expense—Direct Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 <th>Equipment Lease</th> <th>936.14</th> <th>1,500.00</th> <th>6,000.00</th>	Equipment Lease	936.14	1,500.00	6,000.00
Lease 4,750.00 4,425.00 17,700.00 Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 200.00 200.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 Utilities—Springtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Other Expenses 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses Medical Insurance 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll Expense—Direct Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution	Equipment Repair & Maintenance	150.00	499.97	2,000.00
Office Equipment 0.00 750.00 17,000.00 Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 200.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 UtilitiesSpringtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Other Expenses 0.00 750.00 3,000.00 Payroll Expenses 0.00 750.00 3,000.00 Payroll Expenses 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll ExpenseDirect Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00 <th>Kitchen Beverages</th> <th>587.85</th> <th>874.97</th> <th>3,500.00</th>	Kitchen Beverages	587.85	874.97	3,500.00
Office Furniture 0.00 625.03 2,500.00 Post Office Box Rental 0.00 200.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 Utilities—Springtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Other Expenses 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll Expense-Direct Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Lease	4,750.00	4,425.00	17,700.00
Post Office Box Rental 0.00 200.00 Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 UtilitiesSpringtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Other Expenses 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll ExpenseDirect Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Office Equipment	0.00	750.00	17,000.00
Postage 337.13 1,249.97 5,000.00 Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 UtilitiesSpringtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Other Expenses GMA 8 Contributions 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll ExpenseDirect Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Office Furniture	0.00	625.03	2,500.00
Supplies 479.27 1,249.97 5,000.00 Telephone 1,380.81 1,500.00 6,000.00 UtilitiesSpringtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Other Expenses 6MA 8 Contributions 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll Expense-Direct Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Post Office Box Rental	0.00		200.00
Telephone 1,380.81 1,500.00 6,000.00 UtilitiesSpringtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Total Operations 10,060.63 14,424.94 71,900.00 Other Expenses 6MA 8 Contributions 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll ExpenseDirect Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Postage	337.13	1,249.97	5,000.00
UtilitiesSpringtown 1,285.08 1,000.03 4,000.00 Total Office Expense 10,060.63 14,424.94 71,900.00 Total Operations 10,060.63 14,424.94 71,900.00 Other Expenses 3,000.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll Expense-Direct Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Supplies	479.27	1,249.97	5,000.00
Total Office Expense 10,060.63 14,424.94 71,900.00 Total Operations 10,060.63 14,424.94 71,900.00 Other Expenses 6MA 8 Contributions 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll Expense-Direct Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Telephone	1,380.81	1,500.00	6,000.00
Total Operations 10,060.63 14,424.94 71,900.00 Other Expenses GMA 8 Contributions 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses Value Va	UtilitiesSpringtown	1,285.08	1,000.03	4,000.00
Other Expenses GMA 8 Contributions 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses Wedical Insurance 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll ExpenseDirect Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Total Office Expense	10,060.63	14,424.94	71,900.00
Other Expenses GMA 8 Contributions 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses Wedical Insurance 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll ExpenseDirect Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00				
GMA 8 Contributions 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses Medical Insurance 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll ExpenseDirect Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Total Operations	10,060.63	14,424.94	71,900.00
GMA 8 Contributions 0.00 750.00 3,000.00 Total Other Expenses 0.00 750.00 3,000.00 Payroll Expenses Medical Insurance 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll ExpenseDirect Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Other Expenses			
Payroll Expenses 0.00 750.00 3,000.00 Payroll Expenses Medical Insurance 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll Expense-Direct Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	•	0.00	750.00	3.000.00
Payroll Expenses Medical Insurance 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll ExpenseDirect Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Total Other Expenses	0.00		
Medical Insurance 5,463.10 10,000.03 40,000.00 Overtime 2,889.34 499.97 2,000.00 Payroll ExpenseDirect Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00		0.00		5,000.00
Overtime 2,889.34 499.97 2,000.00 Payroll ExpenseDirect Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Payroll Expenses			
Payroll ExpenseDirect Deposit 57.54 62.53 250.00 Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Medical Insurance	5,463.10	10,000.03	40,000.00
Payroll Expense (Tax Liability) 6,763.52 7,000.03 28,000.00 Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Overtime	2,889.34	499.97	2,000.00
Retirement Contribution 4,422.03 3,437.53 13,750.00 Salary 69,283.34 81,574.97 326,300.00	Payroll ExpenseDirect Deposit	57.54	62.53	250.00
Salary 69,283.34 81,574.97 326,300.00	Payroll Expense (Tax Liability)	6,763.52	7,000.03	28,000.00
	Retirement Contribution	4,422.03	3,437.53	13,750.00
	Salary	69,283.34	81,574.97	326,300.00
Supplemental Insurance 1,847.02 1,999.97 8,000.00	Supplemental Insurance	1,847.02	1,999.97	8,000.00
Temporary 0.00 250.03 1,000.00	Temporary	0.00	250.03	1,000.00
Unemployment 0.00 25.03 100.00	Unemployment	0.00	25.03	100.00
Workman's Compensation 563.00 0.00 7,000.00	Workman's Compensation	563.00	0.00	7,000.00
Total Payroll Expenses 91,288.89 104,850.09 426,400.00	Total Payroll Expenses	91,288.89	104,850.09	426,400.00

Upper Trinity GCD Profit & Loss Budget Performance

January through March 2014

	Jan - Mar 14	YTD Budget	Annual Budget
Professional Services			
Accounting/ Audit Fees	0.00	18,000.00	18,000.00
Aquifer Storage Recovery	0.00	12,499.97	50,000.00
Groundwater Availability Model	43,495.38	45,000.00	180,000.00
Hydrology/ Engineering	2,729.26	25,000.03	100,000.00
Legal Fees	37,770.93	25,000.03	100,000.00
Outside Contract Services	375.00	499.97	2,000.00
Saltwater Injection Wells	4,811.30	3,750.00	15,000.00
Water Well Monitoring Program	0.00	11,250.00	45,000.00
Website Services	0.00	499.97	7,000.00
Total Professional Services	89,181.87	141,499.97	517,000.00
Travel & Training			
Board	201.48	1,249.97	5,000.00
Legislative Attendance	0.00	750.00	3,000.00
SeminarsDirectors	0.00	499.97	2,000.00
Staff	1,404.83	2,500.03	10,000.00
Total Travel & Training	1,606.31	4,999.97	20,000.00
Well/Water Monitoring Equipment			
Equipment Install (Transducer)	0.00	25.03	100.00
Mobile Equipment	226.56	750.00	3,000.00
Total Well/Water Monitoring Equipment	226.56	775.03	3,100.00
al Expense	231,027.72	346,575.03	1,224,500.00